

EAST BOULDER COUNTY WATER DISTRICT

Balance Sheet

11/11/2012

As of October 31, 2012

	<u>Oct 31, 12</u>	<u>Sep 30, 12</u>	<u>\$ Change</u>
ASSETS			
Current Assets			
Checking/Savings			
102 · CHECKING - 1st NATIONAL BANK	73,780.73	28,733.30	45,047.43
106 · COLOTRUST PLUS+	496,411.00	496,304.73	106.27
Total Checking/Savings	570,191.73	525,038.03	45,153.70
Other Current Assets			
116 · WATER RECEIVABLES	12,568.12	24,872.98	(12,304.86)
117 · PROPERTY TAXES RECEIVABLE	0.00	1,694.20	(1,694.20)
Total Other Current Assets	12,568.12	26,567.18	(13,999.06)
Total Current Assets	582,759.85	551,605.21	31,154.64
Other Assets			
140 · PROPERTY ASSETS			
141 · DISTRIBUTION SYSTEM	2,080,217.70	2,080,217.70	0.00
145 · ACCUMULATED DEPRECIATION	(326,459.00)	(326,459.00)	0.00
Total 140 · PROPERTY ASSETS	1,753,758.70	1,753,758.70	0.00
150 · DEFERRED BOND ISSUANCE EXPENSE	40,934.87	41,345.28	(410.41)
151 · SYSTEM INCLUSION FEE	1,693,757.00	1,693,757.00	0.00
152 · ORGANIZATIONAL COSTS	16,932.46	16,932.46	0.00
153 · ACCUMULATED AMORTIZATION	(16,932.46)	(16,932.46)	0.00
Total Other Assets	3,488,450.57	3,488,860.98	(410.41)
TOTAL ASSETS	4,071,210.42	4,040,466.19	30,744.23
LIABILITIES & EQUITY			
Liabilities			
Current Liabilities			
Accounts Payable			
202 · ACCOUNTS PAYABLE	40,977.81	13,685.96	27,291.85
Total Accounts Payable	40,977.81	13,685.96	27,291.85
Other Current Liabilities			
205 · PAYROLL TAXES PAYABLE	68.83	0.00	68.83
215 · BOND INTEREST PAYABLE	16,992.21	13,593.77	3,398.44
216 · CURRENT PORTION LONG-TERM DEBT	135,000.00	135,000.00	0.00
217 · DEFERRED REVENUE	0.00	1,694.20	(1,694.20)
218 · CONSTRUCTION DEPOSIT	1,850.00	1,000.00	850.00
Total Other Current Liabilities	153,911.04	151,287.97	2,623.07
Total Current Liabilities	194,888.85	164,973.93	29,914.92
Long Term Liabilities			
231 · BONDS PAYABLE	1,445,000.00	1,445,000.00	0.00
232 · LESS CURRENT PORTION	(135,000.00)	(135,000.00)	0.00
233 · BOND PREMIUM	14,451.80	14,707.47	(255.67)
234 · DEFERRED LOSS ON BOND REFUNDING	(5,373.00)	(5,373.00)	0.00
Total Long Term Liabilities	1,319,078.80	1,319,334.47	(255.67)
Total Liabilities	1,513,967.65	1,484,308.40	29,659.25
Equity			
280 · NET ASSETS	2,035,919.18	2,035,919.18	0.00
282 · BOARD DESIGNATED RESERVES			
283 · DESIGNATED DEBT SERVICE RESERVE	50,188.00	52,244.00	(2,056.00)
284 · DESIGNATED CAPITAL RESERVE	177,213.00	177,213.00	0.00
285 · OPERATING RESERVES	124,696.66	124,696.66	0.00
286 · DESIGNATED EMERGENCY RESERVE	5,653.00	5,653.00	0.00
Total 282 · BOARD DESIGNATED RESERVES	357,750.66	359,806.66	(2,056.00)
Net Income	163,572.93	160,431.95	3,140.98
Total Equity	2,557,242.77	2,556,157.79	1,084.98
TOTAL LIABILITIES & EQUITY	4,071,210.42	4,040,466.19	30,744.23

EAST BOULDER COUNTY WATER DISTRICT

Profit & Loss YTD Comparison

January through October 2012

11/11/2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	TOTAL
Ordinary Income/Expense											
Income											
410 · STANDBY FEE	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	133.00	1,330.00
415 · WATER REVENUE	5,360.54	5,572.00	6,469.47	9,994.54	14,337.85	23,735.58	23,235.83	27,164.60	18,669.62	8,232.22	142,772.25
420 · OTHER FEES & CHARGES	23.75	24.78	29.82	30.05	19.02	30.24	25.58	34.16	65.08	52.18	334.66
441 · TAX REVENUE	0.00	7,789.49	42,511.44	10,825.89	29,086.40	27,371.22	29,466.04	2,899.12	3,354.16	1,698.89	155,002.65
442 · OTHER TAX REVENUE	0.00	563.83	659.62	595.14	605.70	570.12	606.44	545.80	639.01	649.50	5,435.16
465 · INTEREST ON DEPOSITS	25.87	38.51	64.51	65.87	78.07	91.40	105.63	108.19	107.54	87.57	773.16
466 · INTEREST ON DS FUNDS	20.00	20.00	0.00	6.06	13.05	28.63	0.00	69.36	100.62	104.94	362.66
475 · INCLUSION	747.95	(6.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	741.95
Total Income	6,311.11	14,135.61	49,867.86	21,650.55	44,273.09	51,960.19	53,572.52	30,954.23	23,069.03	10,958.30	306,752.49
Expense											
510 · AUDIT	0.00	0.00	0.00	0.00	0.00	0.00	4,500.00	0.00	0.00	0.00	4,500.00
520 · BOOKKEEPING	430.00	480.00	390.00	480.00	440.00	460.00	440.00	400.00	400.00	530.00	4,450.00
524 · DIRECTORS' FEES	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	2,500.00
525 · DUES & SUBSCRIPTIONS	382.69	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	382.69
530 · ELECTION EXPENSE	0.00	58.08	60.72	0.00	85.50	92.25	6.00	0.00	0.00	0.00	302.55
535 · INSURANCE	1,653.00	100.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,753.00
536 · WORKERS' COMP INSURANCE	363.00	132.00	0.00	0.00	(69.00)	0.00	0.00	0.00	0.00	0.00	426.00
537 · IT CONSULTANT	255.00	150.00	270.00	255.00	150.00	150.00	210.00	445.00	255.00	435.00	2,575.00
538 · RADIO READ EXPENSES	0.00	375.00	45.00	75.00	30.00	600.00	2,995.00	1,045.00	395.00	675.00	6,235.00
545 · LEGAL	47.50	0.00	0.00	0.00	0.00	0.00	10.00	0.00	0.00	0.00	57.50
550 · MAINTENANCE	(300.00)	0.00	0.00	(3,596.00)	107.00	54.00	3,703.50	53.50	0.00	300.00	322.00
551 · MAINTENANCE LABOR	142.50	127.50	315.00	67.50	120.00	187.50	247.50	547.50	0.00	517.50	2,272.50
555 · MEETING EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	800.00	0.00	800.00
557 · METER READING	190.00	190.00	190.00	190.00	190.00	237.50	237.50	0.00	200.00	380.00	2,005.00
560 · MISC EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	110.57	0.00	0.00	0.00	110.57
565 · OFFICE EXPENSE	20.00	0.00	23.00	533.30	254.20	58.00	59.00	4.00	29.00	38.28	1,018.78
567 · PAYROLL TAX	10.91	9.75	24.10	5.15	9.18	14.35	18.92	41.89	0.00	39.59	173.84
580 · UTILITIES	304.09	314.11	313.98	388.55	492.42	879.21	1,186.04	891.01	878.42	604.51	6,252.34
585 · WATER PURCHASE	2,472.85	2,268.18	3,531.59	6,400.43	13,488.33	15,179.03	16,002.05	19,026.17	7,696.28	4,286.00	90,350.91
587 · WATER TESTING	181.50	181.50	181.50	181.50	181.50	181.50	181.50	100.00	237.50	0.00	1,608.00
588 · SYSTEM OPERATIONS BACKUP	47.50	380.00	261.25	190.00	285.00	142.50	190.00	285.00	142.50	237.50	2,161.25
610 · TREASURER'S FEES	0.00	116.84	637.67	162.48	436.49	411.00	441.99	44.53	51.82	26.76	2,329.58
615 · DS BANK CHARGES	0.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	200.00
620 · INTEREST ON BONDS	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	3,398.44	33,984.40
621 · BOND RETIREMENT PREMIUM	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(255.67)	(2,556.70)
625 · BOND ISSUANCE EXPENSE	410.42	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	410.41	4,104.11
800 · CAPITAL EXPENSE											
816 · METERS & EQUIPMENT	438.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	438.00
817 · ASSOCIATED CONSTRUCTION EXPENSE	60.00	0.00	30.00	0.00	0.00	84.94	0.00	0.00	0.00	0.00	174.94
818 · CONSTRUCTION	0.00	173.35	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	173.35
820 · ENGINEERING	0.00	0.00	0.00	0.00	634.95	0.00	0.00	0.00	0.00	0.00	634.95
Total 800 · CAPITAL EXPENSE	498.00	173.35	30.00	0.00	634.95	84.94	0.00	0.00	0.00	0.00	1,421.24
Total Expense	10,501.73	8,859.49	10,076.99	9,136.09	20,838.75	22,534.96	34,342.75	26,686.78	14,888.70	11,873.32	169,739.56
Net Ordinary Income	(4,190.62)	5,276.12	39,790.87	12,514.46	23,434.34	29,425.23	19,229.77	4,267.45	8,180.33	(915.02)	137,012.93
Other Income/Expense											
Other Income											
470 · TAP FEES	60,914.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30,457.00	91,371.00
575 · LAFAYETTE TAPS	(56,914.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(28,457.00)	(85,371.00)
825 · FROM (TO) DEBT SERVICE FUND BAL	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	20,560.00
Total Other Income	6,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	4,056.00	26,560.00
Net Other Income	6,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	2,056.00	4,056.00	26,560.00
Net Income	1,865.38	7,332.12	41,846.87	14,570.46	25,490.34	31,481.23	21,285.77	6,323.45	10,236.33	3,140.98	163,572.93

EAST BOULDER COUNTY WATER DISTRICT
Profit & Loss - Annual Budget vs. YTD Actual

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11/11/2012

January through October 2012

Accrual Basis

	Jan - Oct 12	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
410 · STANDBY FEE	1,330.00	1,600.00	(270.00)	83.13%
415 · WATER REVENUE	142,772.25	135,000.00	7,772.25	105.76%
420 · OTHER FEES & CHARGES	334.66	300.00	34.66	111.55%
441 · TAX REVENUE	155,002.65	155,000.00	2.65	100.0%
442 · OTHER TAX REVENUE	5,435.16	7,000.00	(1,564.84)	77.65%
465 · INTEREST ON DEPOSITS	773.16	300.00	473.16	257.72%
466 · INTEREST ON DS FUNDS	362.66	240.00	122.66	151.11%
475 · INCLUSION	741.95			
Total Income	306,752.49	299,440.00	7,312.49	102.44%
Expense				
510 · AUDIT	4,500.00	4,500.00	0.00	100.0%
515 · BANK CHARGES	0.00	100.00	(100.00)	0.0%
520 · BOOKKEEPING	4,450.00	5,000.00	(550.00)	89.0%
524 · DIRECTORS' FEES	2,500.00	3,000.00	(500.00)	83.33%
525 · DUES & SUBSCRIPTIONS	382.69	500.00	(117.31)	76.54%
530 · ELECTION EXPENSE	302.55	150.00	152.55	201.7%
535 · INSURANCE	1,753.00	2,500.00	(747.00)	70.12%
536 · WORKERS' COMP INSURANCE	426.00	200.00	226.00	213.0%
537 · IT CONSULTANT	2,575.00	1,500.00	1,075.00	171.67%
538 · RADIO READ EXPENSES	6,235.00			
545 · LEGAL	57.50	1,000.00	(942.50)	5.75%
550 · MAINTENANCE	322.00	5,000.00	(4,678.00)	6.44%
551 · MAINTENANCE LABOR	2,272.50	1,000.00	1,272.50	227.25%
555 · MEETING EXPENSE	800.00	800.00	0.00	100.0%
557 · METER READING	2,005.00	1,500.00	505.00	133.67%
560 · MISC EXPENSE	110.57	1,000.00	(889.43)	11.06%
565 · OFFICE EXPENSE	1,018.78	1,500.00	(481.22)	67.92%
567 · PAYROLL TAX	173.84	80.00	93.84	217.3%
580 · UTILITIES	6,252.34	6,500.00	(247.66)	96.19%
585 · WATER PURCHASE	90,350.91	90,000.00	350.91	100.39%
587 · WATER TESTING	1,608.00	500.00	1,108.00	321.6%
588 · SYSTEM OPERATIONS BACKUP	2,161.25	10,000.00	(7,838.75)	21.61%
610 · TREASURER'S FEES	2,329.58	2,325.00	4.58	100.2%
615 · DS BANK CHARGES	200.00	200.00	0.00	100.0%
620 · INTEREST ON BONDS	33,984.40	40,528.00	(6,543.60)	83.85%
621 · BOND RETIREMENT PREMIUM	(2,556.70)	(3,068.00)	511.30	83.33%
622 · BOND PRINCIPAL	0.00	135,000.00	(135,000.00)	0.0%
625 · BOND ISSUANCE EXPENSE	4,104.11	4,925.00	(820.89)	83.33%
800 · CAPITAL EXPENSE				
816 · METERS & EQUIPMENT	438.00	0.00	438.00	100.0%
817 · ASSOCIATED CONSTRUCTION EXPENSE	174.94			
818 · CONSTRUCTION	173.35	10,000.00	(9,826.65)	1.73%
820 · ENGINEERING	634.95			
Total 800 · CAPITAL EXPENSE	1,421.24	10,000.00	(8,578.76)	14.21%
Total Expense	169,739.56	326,240.00	(156,500.44)	52.03%
Net Ordinary Income	137,012.93	(26,800.00)	163,812.93	(511.24%)
Other Income/Expense				
Other Income				
470 · TAP FEES	91,371.00	60,914.00	30,457.00	150.0%
575 · LAFAYETTE TAPS	(85,371.00)	(56,914.00)	(28,457.00)	150.0%
825 · FROM (TO) DEBT SERVICE FUND BAL	20,560.00	24,670.00	(4,110.00)	83.34%
Total Other Income	26,560.00	28,670.00	(2,110.00)	92.64%
Other Expense				
826 · TRANS TO (FROM) OPER RESERVES	0.00	1,870.00	(1,870.00)	0.0%
Total Other Expense	0.00	1,870.00	(1,870.00)	0.0%
Net Other Income	26,560.00	26,800.00	(240.00)	99.1%
Net Income	163,572.93	0.00	163,572.93	100.0%

EAST BOULDER COUNTY WATER DISTRICT						10:46 AM
Cash Transaction Detail Report						11/11/2012
October 9 through November 12, 2012						Accrual Basis
	Type	Date	Num	Name	Memo	Amount
102 · CHECKING - 1st NATIONAL BANK						
	Bill Pmt -Check	10/09/2012	2713	FRANK HAUKE		-70.76
	Bill Pmt -Check	10/09/2012	2714	HORACE O. WINTERS		-70.76
	Bill Pmt -Check	10/09/2012	2715	City of Lafayette	08-0942-01 -	-7,696.28
	Deposit	10/15/2012		WATER PAYMENT	Deposit	9,112.07
	Deposit	10/15/2012		BOULDER COUNTY FINANCE DIVIS	Deposit	2,406.57
	Check	10/19/2012	2718	JNB SERVICES, LLC	Invoice #20120030	-375.00
	Payment	10/29/2012	1st bank 272101246	GATES. YVONNE	7542 PANORAMA TAP	30,457.00
	Payment	10/29/2012	476	GATES. YVONNE	7542 PANORAMA METER PIT	3,500.00
	Check	10/29/2012	2719	LINDER	VOID: DEPOSIT RETURN	0.00
	Check	10/29/2012	2720	Betty Longley	Reposit Return	-150.00
	Check	10/29/2012	2721	Margaret McCurdy	VOID: Deposit Return	0.00
	Deposit	10/31/2012		WATER PAYMENT	Deposit	11,610.19
	Check	10/31/2012	2722	Margaret McCurdy	Deposit Return	-150.00
	Deposit	10/31/2012		INTEREST INCOME	Deposit	1.30
	Check	10/31/2012		XCEL ENERGY	UTILITIES	-469.93
	Bill Pmt -Check	11/12/2012	2723	FRANK HAUKE		-173.37
	Bill Pmt -Check	11/12/2012	2724	HORACE O. WINTERS		-173.37
	Bill Pmt -Check	11/12/2012	2725	BOULDER WATER WELL SERVICE	2208146	-617.50
	Bill Pmt -Check	11/12/2012	2726	COMCAST	8497 10 102 0405279	-67.29
	Bill Pmt -Check	11/12/2012	2727	FLW, INC	Bookkeeping	-530.00
	Bill Pmt -Check	11/12/2012	2728	JNB SERVICES, LLC		-285.00
	Bill Pmt -Check	11/12/2012	2729	MIKE'S BACKHOE SERVICE	7542 PANORAMA DR - GATES	-2,650.00
	Bill Pmt -Check	11/12/2012	2730	PRAIRIE MOUNTAIN PUBLISHING, I	101697	-38.28
	Check	11/12/2012	2731	GATES. YVONNE	CONSTRUCTION REFUND	-850.00
	Bill Pmt -Check	11/12/2012	2732	LAFAYETTE TAP	WATER TAP -7542 PANORAMA DR,	-28,457.00
Total 102 · CHECKING - 1st NATIONAL BANK						14,262.59
106 · COLOTRUST PLUS+						
	Deposit	10/31/2012			Interest	106.27
Total 106 · COLOTRUST PLUS+						106.27
TOTAL						14,368.86

**EAST BOULDER COUNTY WATER DISTRICT
USAGE COMPARISONS**

	CUSTOMER METERS			MAIN METER		LAFAYETTE READING		USAGE	COST
				OUR READING					
	GALLONS	WATER BILLING	DISTRICT S/C			GALLONS	COST	VARIANCE	VARIANCE
2010									
JAN (EST)	665	\$ 6,983.25	\$ 266.50			475	\$ 2,049.74	190	\$ 4,933.51
FEB (EST)	651	\$ 6,928.75	\$ 266.50			444	\$ 1,974.10	207	\$ 4,954.65
MARCH	(91)	\$ 4,680.75	\$ 266.50			619	\$ 2,401.10	(710)	\$ 2,279.65
APRIL	837	\$ 8,340.50	\$ 239.85			1,078	\$ 4,006.22	(241)	\$ 4,334.28
MAY	1,662	\$ 14,009.50	\$ 186.55			1,936	\$ 8,698.49	(274)	\$ 5,311.01
JUNE	2,258	\$ 17,876.75	\$ 186.55			1,984	\$ 8,903.21	274	\$ 8,973.54
JULY	2,595	\$ 20,339.50	\$ 186.55			2,943	\$ 14,492.42	(348)	\$ 5,847.08
AUGUST	3,070	\$ 24,645.00	\$ 186.55			2,893	\$ 14,412.07	177	\$ 10,232.93
SEPTEMBER	2,864	\$ 22,643.50	\$ 186.55			3,077	\$ 15,286.58	(213)	\$ 7,356.92
OCTOBER	1,647	\$ 13,423.00	\$ 186.55			1,026	\$ 3,803.00	621	\$ 9,620.00
NOVEMBER	686	\$ 7,420.00	\$ 186.55			535	\$ 2,251.04	151	\$ 5,168.96
DECEMBER	611	\$ 7,079.50	\$ 186.55			600	\$ 2,955.40	11	\$ 4,124.10
TOTAL	17,455	\$ 154,370.00	\$ 2,531.75			17,610	\$ 81,233.37	(155)	\$ 73,136.63
2011									
	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	569	\$ 5,527.69	\$ 133.00			508	\$ 2,185.16	61	\$ 3,342.53
FEBRUARY	532	\$ 5,449.67	\$ 133.00	599	(67)	507	\$ 2,191.49	25	\$ 3,258.18
MARCH	726	\$ 6,299.76	\$ 133.00	746	(20)	847	\$ 3,005.24	(121)	\$ 3,294.52
APRIL	979	\$ 7,173.92	\$ 133.00	1,019	(40)	1,495	\$ 4,884.12	(516)	\$ 2,289.80
MAY	1,581	\$ 11,076.87	\$ 133.00	1,646	(65)	1,711	\$ 5,609.88	(130)	\$ 5,466.99
JUNE	2,978	\$ 20,820.37	\$ 133.00	3,168	(190)	3,234	\$ 13,593.94	(256)	\$ 7,226.43
JULY	2,273	\$ 14,511.60	\$ 133.00	2,263	10	2,676	\$ 10,141.30	(403)	\$ 4,370.30
AUGUST	3,782	\$ 25,910.33	\$ 133.00	3,778	4	3,405	\$ 14,603.62	377	\$ 11,306.71
SEPTEMBER	2,367	\$ 15,113.49	\$ 133.00	2,445	(78)	2,284	\$ 8,039.10	83	\$ 7,074.39
OCTOBER	1,416	\$ 9,135.68	\$ 133.00	1,416	-	862	\$ 3,043.64	554	\$ 6,092.04
NOVEMBER	523	\$ 5,511.21	\$ 133.00	523	-	568	\$ 2,314.10	(45)	\$ 3,197.11
DECEMBER	494	\$ 5,472.70	\$ 133.00	524	(30)	577	\$ 2,458.54	(83)	\$ 3,014.16
TOTAL	18,220	\$ 132,003.29	\$ 1,596.00	18,127	(476)	18,674	\$ 72,070.13	(454)	\$ 59,933.16
2012									
	GALLONS	WATER BILLING	DISTRICT S/C	GALLONS	VARIANCE	GALLONS	COST	VARIANCE	\$ VARIANCE
JANUARY	529	\$ 5,360.54	\$ 133.00	584	(55)	578	\$ 2,472.85	(49)	\$ 2,887.69
FEBRUARY	453	\$ 5,572.00	\$ 133.00	500	(47)	482	\$ 2,278.27	(29)	\$ 3,293.73
MARCH	756	\$ 6,469.47	\$ 133.00	790	(34)	975	\$ 3,531.59	(219)	\$ 2,937.88
APRIL	1,551	\$ 9,994.54	\$ 133.00	1,604	(53)	1,856	\$ 6,400.43	(305)	\$ 3,594.11
MAY	2,313	\$ 14,337.85	\$ 133.00	2,376	(63)	3,141	\$ 13,488.33	(828)	\$ 849.52
JUNE	3,586	\$ 23,735.58	\$ 133.00	3,643	(57)	3,406	\$ 15,179.03	180	\$ 8,556.55
JULY	3,501	\$ 23,235.83	\$ 133.00	3,559	(58)	3,535	\$ 16,002.05	(34)	\$ 7,233.78
AUGUST	3,896	\$ 27,164.60	\$ 133.00	3,945	(49)	4,009	\$ 19,026.17	(113)	\$ 8,138.43
SEPTEMBER	2,794	\$ 18,669.62	\$ 133.00	2,878	(84)	2,137	\$ 7,696.08	657	\$ 10,973.54
OCTOBER	1,170	\$ 8,232.22	\$ 133.00	1,257	(87)	1,257	\$ 4,285.00	(87)	\$ 3,947.22
NOVEMBER					-			-	\$ -
DECEMBER					-			-	\$ -
TOTAL	20,549	\$ 142,772.25	\$ 1,330.00	21,136	(587)	21,376	\$ 90,359.80	(827)	\$ 52,412.45